

AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Ltd Current A/c No. 009763700005035

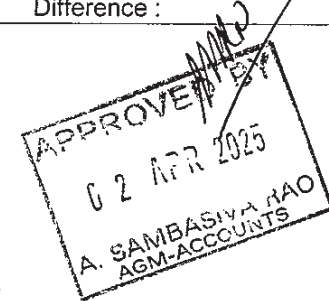
Reconciliation Statement

1-Mar-25 to 31-Mar-25

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
							Balance as per Company Books:	24,54,236.79
							Amounts not reflected in Bank:	
							Amounts not reflected in Company Books :	
							Balance as per Bank:	24,54,236.79
							Balance as per Imported Bank Statement :	
							Difference :	

B. Govindh
02-04-2025



STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
ACCOUNT NO : 009763700005035
ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



AMTZ MEDPOLIS SQUARE,
5-4-187/3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID : ebanking@modiproperties.com
PHONE NO :

BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
RTGS/NEFT/IFSC : YESB0000097
MICR : 500532002
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : YES FIRST BUSINESS PROGRAMME
CURRENCY : INR

Opening Balance : 2,011,362.70

Closing Balance : 2,454,236.80

Report generated on APR 01,2025 06.20 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-02-2025 00:00:00	28-02-2025	B/F..	0	0.00	0.00	2,011,362.70
03-03-2025 10:29:41	03-03-2025	FD PREMAT	000000000000	0.00	5,000,000.00	7,017,545.70
03-03-2025 10:29:41	03-03-2025	FD Redeem Tax - 0 09740600021370/1	000000000000	687.00	0.00	7,017,545.70
03-03-2025 10:29:41	03-03-2025	FD PREMAT	000000000000	0.00	6,870.00	7,017,545.70
03-03-2025 12:11:51	03-03-2025	RTGS Dr-HDFC0000318-S ALASAR IRON AND STEE LS PVT LTD-BEGUMPET-Y ESBR52025030354780616	YESBR520250303547 80616-000000479031	5,611,846.00	0.00	1,405,699.70
03-03-2025 17:25:37	03-03-2025	NET TXN : 5BzLte6Gjnglf T5F - 125699500009111 -	YESIG50620131723	113,311.00	0.00	1,292,388.70

STATEMENT OF ACCOUNT

CUSTOMER ID : 26526130
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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Koya Nirisha Ganga - NO REF-BT25030373952382				
03-03-2025 17:25:37	03-03-2025	NET TXN : 5BzLIFq6jnqIT 5F - 048891900026790 - S ayed Waseem Akhtar - NO REF-BT25030373952379	YESIG50620131718	77,816.00	0.00	1,214,572.70
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzLr2DYjnqIT5 F - 125691900017003 - Pat hakamsetty B Siva Kumar - NOREF-BT25030373952381	YESIG50620131721	32,110.00	0.00	1,182,462.70
03-03-2025 17:25:38	03-03-2025	NET TXN : 5BzLpmfsjnqIT T5F - 009798700003250 - Prashanth Azmera - NO REF-BT25030373952380	YESIG50620131720	53,784.00	0.00	1,128,678.70
03-03-2025 17:25:41	03-03-2025	NET TXN : 5BzNF07a7x 915TDG - 00976370000 1773 - SUPModi Housin g Pvt Ltd Trading - NOR EF-BT25030373973568	YESIG50620132481	1,178.00	0.00	1,127,500.70
03-03-2025 17:25:41	03-03-2025	NET TXN : 5BzNxmoE 7x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT25030373973563	YESIG50620132478	180,000.00	0.00	947,500.70
03-03-2025 17:25:41	03-03-2025	NEFT O/W-YESBN12025 030306137115-ICIC0000 106-D Shiva Shankar-5Bz Nyvs07x915TDG NOREF	YESBN12025030306137115	4,053.00	0.00	943,447.70
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN120250 30306137119-HDFC00010 21-Vamshi Co Pvt Ltd-5Bz NA7By7x915TDG NOREF	YESBN12025030306137119	3,240.00	0.00	940,207.70

STATEMENT OF ACCOUNT

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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025030306137122-SBIN0002740-A Satyanarayana-5BzN BWU47x915TDG NOREF	YESBN12025030306137122	2,376.00	0.00	937,831.70
03-03-2025 17:25:42	03-03-2025	NEFT O/W-YESBN12025030306137123-SBIN0020312-Sri Laxmi Ganesh Steels and Hardwar-5Bz NDI7q7x915TDG NOREF	YESBN12025030306137123	1,661.00	0.00	936,170.70
03-03-2025 17:25:42	03-03-2025	RTGS O/W-YESBR12025030300030817-RB ISOCBDTER-ITD-5BzN lJl07x915TDG NOREF	YESBR12025030300030817	524,103.00	0.00	412,067.70
03-03-2025 17:25:42	03-03-2025	RTGS O/W-YESBR12025030300030818-ICIC0001121-Modi Housing Pvt Ltd,Logistics Depa-5Bz NvIRi7x915TDG NOREF	YESBR12025030300030818	285,186.00	0.00	126,881.70
10-03-2025 12:01:53	10-03-2025	NEFT O/W-YESBN12025031005788066-HDFC0001995-H N A Co LLP-5BL v14Ea7x915TDG NOREF	YESBN12025031005788066	10,800.00	0.00	116,081.70
10-03-2025 12:01:53	10-03-2025	NEFT O/W-YESBN12025031005788057-ICIC0001108-Sree Ramakrishna Enterprises-5BLuPI7k7x915TDG NOREF	YESBN12025031005788057	14,783.00	0.00	101,298.70
10-03-2025 12:01:53	10-03-2025	NEFT O/W-YESBN12025031005788068-UTIB0000068-Summit Builders-5BL vfhDA7x915TDG NOREF	YESBN12025031005788068	12,125.00	0.00	89,173.70
10-03-2025 12:01:53	10-03-2025	NEFT O/W-YESBN12025031005788074-HDFC0000042-	YESBN12025031005788074	3,186.00	0.00	85,987.70

STATEMENT OF ACCOUNT

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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Sri Raja Rajeswara Traders-5BLv2EI7x915TDG NOREF				
10-03-2025 12:01:54	10-03-2025	NET TXN : 5BLvOc7w7x915TDG - 009799300000197 - Gaurang J Mody - NO REF-BT25030875444060	YESIG50690064755	1,000.00	0.00	84,987.70
10-03-2025 12:01:54	10-03-2025	NEFT O/W-YESBN12025031005788067-ICIC0000106-D Shiva Shankar-5BLv4g1Q7x915TDG NOREF	YESBN12025031005788067	4,977.00	0.00	80,010.70
10-03-2025 12:01:54	10-03-2025	NEFT O/W-YESBN12025031005788072-BAR B0GAJVIS-Sri Venkateswara Enterprises-5BLvj9mO7x915TDG NOREF	YESBN12025031005788072	3,452.00	0.00	76,558.70
10-03-2025 12:01:54	10-03-2025	NEFT O/W-YESBN12025031005788063-UBIN0590398-Medtech Society-5BLuXI2u7x915TDG NOREF	YESBN12025031005788063	14,326.00	0.00	62,232.70
10-03-2025 15:43:36	10-03-2025	FD Redeem Tax - 009740600021360/1	000000000000	678.90	0.00	3,568,342.80
10-03-2025 15:43:36	10-03-2025	FD PREMAT	000000000000	0.00	6,789.00	3,568,342.80
10-03-2025 15:43:36	10-03-2025	FD PREMAT	000000000000	0.00	3,500,000.00	3,568,342.80
10-03-2025 15:54:28	10-03-2025	Funds Trf-BEGUMPET-009763700001773-MO DI HOUSING PVT LTD	000000479032	500,000.00	0.00	3,068,342.80
11-03-2025 18:26:26	11-03-2025	GST	--	1.53	0.00	3,068,332.77
11-03-2025 18:26:26	11-03-2025	009763700005035 CNB NEFT Chrg For FEB 25	--	8.50	0.00	3,068,332.77
11-03-2025 18:29:15	11-03-2025	GST	--	2.27	0.00	3,068,317.90

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
11-03-2025 18:29:15	11-03-2025	009763700005035 CNB RTGS Chrg For FEB 25	--	12.60	0.00	3,068,317.90
15-03-2025 13:16:24	15-03-2025	ACH DR TP ACH ADITYA BIRFINL 1753236221 M S AMTZ MEDPOLIS SQU ARE 4554 PRIVATE LI 10	006125595919	2,208,334.00	0.00	859,983.90
17-03-2025 15:06:17	17-03-2025	FD PREMAT	000000000000	0.00	12,123.00	5,870,894.60
17-03-2025 15:06:17	17-03-2025	FD Redeem Tax - 0 09740600021430/1	000000000000	1,212.30	0.00	5,870,894.60
17-03-2025 15:06:17	17-03-2025	FD PREMAT	000000000000	0.00	5,000,000.00	5,870,894.60
17-03-2025 15:06:39	17-03-2025	FD PREMAT	000000000000	0.00	5,000,000.00	10,881,805.30
17-03-2025 15:06:39	17-03-2025	FD Redeem Tax - 0 09740600021470/1	000000000000	1,212.30	0.00	10,881,805.30
17-03-2025 15:06:39	17-03-2025	FD PREMAT	000000000000	0.00	12,123.00	10,881,805.30
17-03-2025 15:07:00	17-03-2025	FD PREMAT	000000000000	0.00	2,500,000.00	13,388,170.10
17-03-2025 15:07:00	17-03-2025	FD PREMAT	000000000000	0.00	7,072.00	13,388,170.10
17-03-2025 15:07:00	17-03-2025	FD Redeem Tax - 0 09740600021081/1	000000000000	707.20	0.00	13,388,170.10
17-03-2025 18:21:34	17-03-2025	RTGS O/W-YESBR1202 5031700029807-UBIN09 12239-Simhaa Construc tions,Plot No 2 Bloc-5C6 erfuU7x915TDG NOREF	YESBR12025031700029807	5,000,000.00	0.00	8,388,170.10
17-03-2025 18:21:34	17-03-2025	NET TXN : 5C6eOm9W 7x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT25031776829967	YESIG50760108530	81,709.00	0.00	8,306,461.10

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Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-03-2025 18:21:34	17-03-2025	RTGS O/W-YESBR1202 5031700029806-HDFC0 004841-Mitsubishi Eleva tor India Pvt Ltd,5-5C6e H3q07x915TDG NOREF	YESBR12025031700029806	4,494,508.00	0.00	3,811,953.10
17-03-2025 18:21:34	17-03-2025	NEFT O/W-YESBN12025 031706217453-ICIC0000 106-ECARDKVR Apparao 4629525427165963-5C6e XMKQ7x915TDG NOREF	YESBN12025031706217453	1,000.00	0.00	3,810,953.10
17-03-2025 18:21:34	17-03-2025	NEFT O/W-YESBN12025 031706217452-SBIN000 1675-Assistant Accounts Officer EROGajuw-5C6e T70Y7x915TDG NOREF	YESBN12025031706217452	32,847.00	0.00	3,778,106.10
18-03-2025 13:36:49	18-03-2025	Funds Trf-BEGUMPET- 009763700001773-MO DI HOUSING PVT LTD	000000479033	2,000,000.00	0.00	1,778,106.10
21-03-2025 14:14:10	21-03-2025	NET TXN : 5CfHqgKA7x91 5TDG - 048891900026790 - Sayed Waseem Akhtar - N OREF-BT25032177357498	YESIG50800043574	5,399.00	0.00	1,772,707.10
21-03-2025 14:14:10	21-03-2025	NET TXN : 5CfHvHsA7x915T DG - 125691900017003 - Pa thakamsetty B Siva Kumar - NOREF-BT25032177357500	YESIG50800043576	399.00	0.00	1,772,308.10
21-03-2025 14:14:10	21-03-2025	NET TXN : 5CfHAZTa7x 915TDG - 127498700000 355 - Rishabh Arora - NO REF-BT25032177357502	YESIG50800043578	399.00	0.00	1,771,909.10
21-03-2025 14:14:10	21-03-2025	NET TXN : 5CfHvUI7x915 TDG - 009798700003250	YESIG50800043575	399.00	0.00	1,771,510.10

STATEMENT OF ACCOUNT

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ACCOUNT NAME : AMTZ MEDPOLIS SQUARE
STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		- Prashanth Azmera - NO REF-BT25032177357499				
21-03-2025 14:14:10	21-03-2025	NET TXN : 5CtHxSZq7x91 5TDG - 125699500009111 - Koya Nirisha Ganga - N OREF-BT25032177357501	YESIG50800043577	399.00	0.00	1,771,111.10
24-03-2025 17:26:56	24-03-2025	NEFT O/W-YESBN120250 32406304978-SBIN000091 6-SUPSurasani Associates- 5CmTq3nCjnqIfT5F NOREF	YESBN12025032406304978	51,237.00	0.00	1,719,874.10
24-03-2025 17:26:56	24-03-2025	NEFT O/W-YESBN12025 032406304982-ICIC0000 106-ECARDKVR Appara o4629525427165963-5C mTxZB2jnqIfT5F NOREF	YESBN12025032406304982	3,080.00	0.00	1,716,794.10
24-03-2025 17:26:56	24-03-2025	NEFT O/W-YESBN120250 32406304987-HDFC0001 021-Vamshi Co Pvt Ltd-5 CmTEIVGjnqIfT5F NOREF	YESBN12025032406304987	3,240.00	0.00	1,713,554.10
24-03-2025 17:26:56	24-03-2025	NEFT O/W-YESBN1202 5032406304988-ICIC000 0106-ECARDNaveen-5C mTOSpKjnqIfT5F NOREF	YESBN12025032406304988	5,133.00	0.00	1,708,421.10
24-03-2025 17:26:56	24-03-2025	NET TXN : 5CmTSox6jnqIfT5 F - 009763700005045 - AMT Z Medpolis Square Pvt Ltd - NOREF-BT25032477577475	YESIG50830100494	100,000.00	0.00	1,608,421.10
25-03-2025 12:12:02	25-03-2025	FD PREMAT	000000000000	0.00	2,500,000.00	4,116,240.30
25-03-2025 12:12:02	25-03-2025	FD PREMAT	000000000000	0.00	8,688.00	4,116,240.30
25-03-2025 12:12:02	25-03-2025	FD Redeem Tax - 0 09740600021061/1	000000000000	868.80	0.00	4,116,240.30

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
25-03-2025 12:14:19	25-03-2025	FD PREMAT	000000000000	0.00	2,500,000.00	6,624,059.50
25-03-2025 12:14:19	25-03-2025	FD PREMAT	000000000000	0.00	8,688.00	6,624,059.50
25-03-2025 12:14:19	25-03-2025	FD Redeem Tax - 0 09740600021071/1	000000000000	868.80	0.00	6,624,059.50
25-03-2025 13:20:29	25-03-2025	RTGS Dr-UBIN0912239 -SIMHAA CONSTRUCT IONS-BEGUMPET-YES BR52025032554978314	YESBR520250325549 78314-000000479034	5,000,000.00	0.00	1,624,059.50
29-03-2025 15:02:19	29-03-2025	FD Redeem Tax - 0 09740600021380/1	000000000000	1,737.70	0.00	6,639,698.80
29-03-2025 15:02:19	29-03-2025	FD PREMAT	000000000000	0.00	17,377.00	6,639,698.80
29-03-2025 15:02:19	29-03-2025	FD PREMAT	000000000000	0.00	5,000,000.00	6,639,698.80
29-03-2025 19:08:17	29-03-2025	RTGS O/W-YESBR1202 5032900038614-UBIN09 12239-Simhaa Construct ions,Plot No 2 Bloc-5Cyy xgSw7x915TDG NOREF	YESBR12025032900038614	4,000,000.00	0.00	2,639,698.80
29-03-2025 19:08:17	29-03-2025	RTGS O/W-YESBR120250 32900038615-DCBL00000 72-N M G Enterprises-5Cy Bq33m7x915TDG NOREF	YESBR12025032900038615	218,900.00	0.00	2,420,798.80
29-03-2025 19:08:17	29-03-2025	NET TXN : 5CyNQVco7 x915TDG - 009763700 005045 - AMTZ Medpol is Square Pvt Ltd - NOR EF-BT25032978649017	YESIG50880168150	100,000.00	0.00	2,320,798.80
29-03-2025 19:08:17	29-03-2025	NEFT O/W-YESBN120250 32906648517-ICIC0001121 -Modi Housing Pvt Ltd-5Cy wDC007x915TDG NOREF	YESBN12025032906648517	81,112.00	0.00	2,239,686.80

STATEMENT OF ACCOUNT

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STATEMENT PERIOD : 01-03-2025 to 31-03-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
29-03-2025 19:08:17	29-03-2025	NET TXN : 5CywlysY7x915 TDG - 048891900026790 - Waseem Akhtar Sayed - N OREF-BT25032978649015	YESIG50880166620	4,350.00	0.00	2,235,336.80
29-03-2025 19:13:23	29-03-2025	RTGS-Return-YESBR12025 032900038615-N M G Enter prises-//YESBR12025032900 038615-NARR-// BENEFIC	DCBLR52025032980899384	0.00	218,900.00	2,454,236.80

----- End of the statement -----



AMTZ MEDPOLIS Square 4554 Pvt Ltd (24-25)

M G Road, Ranigunj
Secunderabad

BANK-ICICI Bank-112105001917

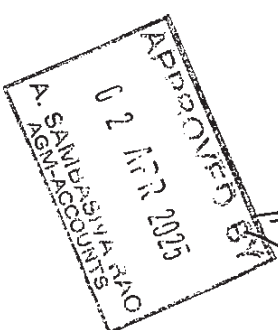
Reconciliation Statement

1-Mar-25 to 31-Mar-25

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
Balance as per Company Books:							42,499.70	
Amounts not reflected in Bank:								

Balance as per Bank: 42,499.70

P. Venkata
02-04-2025





Detailed Statement

Name: AMTZ MEDPOLIS SQUARE 4554 PRIVATE LIMITED
Address: 5 4,187 3 AND 4 SOHAM MANSION, 2ND FLOOR MG ROAD, RANIGUNJ, BOMBAY HOTEL, SECUNDERABAD, 500003, TELANGANA, INDIA
A/C No: 112105001917
Jt. Holder:
Transaction Date: 01/03/2025
Transaction Period: From 01/03/2025 To 31/03/2025
Statement Request/Download Date: 02/04/2025
A/C Branch: HYDERABAD - M G ROAD ANDHRA PRADESH
Branch Address: ICICI BANK LTD, 2-3-8, 9 & 10, M.G.ROAD, SECUNDERABAD, HYDERABAD- 500003, ANDHRA PRADESH, HYDERABAD, ANDHRA PRADESH, INDIA
A/C Type: CAA
Cust ID: 595978733
Branch Code: 1121
IFSC Code: ICIC0001121
Account Currency: INR

Advanced Search

Amount from: NA To NA
Cheque number from: NA To NA
Transaction remarks:
Transaction type: DR

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S4279503	05/Mar/2025	05/Mar/2025	05/03/2025 12:33:37 PM	173	RTGS:ICICR5202503 0500544630/UNION BANK OF /ISIMHAA CONSTRUCTIONS	10,00,000.00		10,24,999.70
2	SE8333507	10/Mar/2025	10/Mar/2025	10/03/2025 03:05:47 PM	174	RTGS:ICICR5202503 1000880455/UNION BANK OF /ISIMHAA CONSTRUCTIONS	10,00,000.00		24,999.70
3	540692344	19/Mar/2025	19/Mar/2025	19/03/2025 08:33:40 PM		NEFT- SBININ52025031971 8128621TD1AX REFUND 2024-25AAXCA5420G-IATTN/INB-00000003327331689 3-SBIN00001		17,500.00	42,499.70

Page Total
Opening Bal: 20,24,999.70
Withdrawals: 20,00,000.00
Deposits: 17,500.00
Closing Bal: 42,499.70

Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cordless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order

APPROVED BY
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